



STEVE WESTLY
California State Controller
Division of Accounting and Reporting

August 17, 2005

ALL COUNTY AUDITOR-CONTROLLERS

RE: FISCAL YEAR 2005-06 DELINQUENT DATE SCHEDULE FOR REMITTANCE ADVICES

In accordance with Government Code (GC) sections (§) 68085(c), (e), & (h), as amended in Chapter 74, Statutes of 2005 (effective July 19, 2005), listed below is the delinquent date schedule for county remittances to the State. Any remittance submitted after the deadline will be considered delinquent and subject to penalty. If delinquent, a penalty will be computed from the due date.

GC §77205 remittances to the Trial Court Improvement Fund are subject to penalty pursuant to GC §68085(e), as amended by Chapter 447, Statutes of 2000 (effective January 1, 2001). This payment is due August 15 each year.

GC §70372 remittances to the State Court Facilities Construction Fund are subject to penalty pursuant to GC §70377(c) added by Chapter 1082, Statutes of 2002 (effective January 1, 2003).

<u>Collection Month</u>		<u>Due Date</u>			<u>Postmark Deadline</u>		
July	2005	September	15	2005	September	15	2005
August	2005	October	16	2005	October	17	2005
September	2005	November	15	2005	November	15	2005
October	2005	December	16	2005	December	16	2005
November	2005	January	15	2006	January	17	2006
December	2005	February	15	2006	February	15	2006
January	2006	March	18	2006	March	20	2006
February	2006	April	15	2006	April	17	2006
March	2006	May	16	2006	May	16	2006
April	2006	June	15	2006	June	15	2006
May	2006	July	16	2006	July	17	2006
June	2006	August	15	2006	August	15	2006

In accordance with GC §§77201.1(b)(1) & (b)(2), as amended by Chapter 671, Statutes of 2000 (effective September 26, 2000), each county shall remit Maintenance of Effort payments to the Trial Court Trust Fund in four equal installments due as follows:

<u>Installment</u>	<u>Fiscal Year</u>	<u>Due Date</u>			<u>Postmark Deadline</u>		
1 st	2005-06	October	1	2005	October	3	2005
2 nd	2005-06	January	1	2006	January	3	2006
3 rd	2005-06	April	1	2006	April	3	2006
4 th	2005-06	May	1	2006	May	1	2006

MAILING ADDRESS P.O. Box 942850, Sacramento, CA 94250
STREET ADDRESS 3301 C Street, Suite 500, Sacramento, CA 95816

In accordance with GC §70353(a), added by Chapter 1082, Statutes of 2002 (effective January 1, 2003), counties shall remit the county facilities payment to the Court Facilities Trust Fund in four equal installments as shown below. GC §70353(a) remittances to the Court Facilities Trust Fund are subject to penalty pursuant to GC §70353(b).

<u>Installment</u>	<u>Fiscal Year</u>	<u>Due Date</u>			<u>Postmark Deadline</u>		
1 st	2005-06	July	1	2005	July	1	2005
2 nd	2005-06	October	1	2005	October	3	2005
3 rd	2005-06	January	1	2006	January	3	2006
4 th	2005-06	April	1	2006	April	3	2006

In accordance with GC §68085.6, as amended by Chapter 74, Statutes of 2005 (effective July 19, 2005) each county shall remit Maintenance of Effort payments to the Trial Court Trust Fund in two equal installments as shown below. GC §68085.6 remittances to the Trial Court Trust Fund are subject to penalty pursuant to GC §68085.6(e).

<u>Installment</u>	<u>Fiscal Year</u>	<u>Due Date</u>			<u>Postmark Deadline</u>		
1 st	2005-06	February	15	2006	February	15	2006
2 nd	2005-06	May	15	2006	May	15	2006